UNITED STATES BANKRUPTCY	COURT
SOUTHERN DISTRICT OF NEW Y	ORK

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In re : Chapter 11 Case No.

MOTORS LIQUIDATION COMPANY, et al., : 09-50026 (REG)

f/k/a General Motors Corp., et al. :

(Jointly Administered)

Debtors. :

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SUPPLEMENTAL DECLARATION OF JANE SULLIVAN OF EPIQ BANKRUPTCY SOLUTIONS, LLC REGARDING VOTING ON, AND TABULATION OF, BALLOTS ACCEPTING AND REJECTING THE DEBTORS' AMENDED JOINT CHAPTER 11 PLAN, WITH RESPECT TO CLASS 3 DEBT SECURITIES

Jane Sullivan, being duly sworn, declares, under penalty of perjury:

- 1. I am an Executive Vice President of Epiq Bankruptcy Solutions, LLC ("**Epiq**"), located at 757 Third Avenue, 3rd Floor, New York, New York 10017, which was retained as the Debtors' debt instruments voting agent.
- 2. I submit this Supplemental Declaration with respect to the *Debtors'*Amended Joint Chapter 11 Plan, dated December 7, 2010, (as modified and/or amended from time to time, the "Plan"). Except as otherwise indicated, all facts set forth herein are based upon my personal knowledge or my review of relevant documents. If I were called upon to testify, I could and would testify competently as to the facts set forth herein.
- 3. The Declaration of Jane Sullivan of Epiq Bankruptcy Solutions, LLC Regarding Voting on, and Tabulation of, Ballots Accepting and Rejecting the Debtors' Amended Joint Chapter 11 Plan, With Respect to Class 3 Debt Securities was filed with this Court on

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Plan, Disclosure Statement Order, or Initial Declaration (each as defined herein).

February 24, 2011 [Docket No. 9449] (the "<u>Initial Declaration</u>"). The Initial Declaration indicated that the Debtors had extended the voting deadline for holders in Italy to February 22, 2011 (the "<u>Extended Voting Deadline</u>"), and that none of the Ballots received pursuant to the Extended Voting Deadline were included in Initial Declaration. The Initial Declaration also indicated that a supplemental declaration would be filed with this Court upon completion of the tabulation of Ballots received in connection with the Extended Voting Deadline.

- 4. The Initial Declaration is incorporated in its entirety herein by reference. For clarity, certain information contained in the Initial Declaration is also included in this Supplemental Declaration.
- 5. All validly executed ballots cast by holders of Voting Securities and received by Epiq on or before the February 11, 2011 Voting Deadline, or in the case of holders in Italy, the Extended Deadline (each a "Relevant Deadline"), were tabulated as outlined in the Disclosure Statement Order.
- 6. I declare that the results of the voting by holders of Voting Securities received by a Relevant Deadline are as set forth in Exhibit A hereto, which is a true and correct copy of the final tabulation of votes cast by timely and properly executed Ballots received by Epiq² (the "Updated Tabulation")

² In accordance with the *Order With Respect to (I) Motions of (A) Green Hunt Wedlake, Inc., Trustee of General Motors Nova Scotia Finance Company, and (B) Certain Noteholders, and (II) Joinders of (A) Morgan Stanley & Co. International PLC, (B) Certain Noteholders, and (C) Goldman Sachs & Co, Pursuant to Fed. R. Bankr. P. 3018 (A) for Temporary Allowance of Claims for Purpose of Voting to Accept or Reject Plan, dated February 14, 2011, [Docket No. 9215] (the "3018 Order"), holders of Nova Scotia Guaranty Claims were not permitted to vote, other than in accordance with the 3018 Order. Other than the votes in the 3018 Order, no votes with respect to Nova Scotia Guaranty Claims are included in the tabulation. Notwithstanding that certain votes cast by Nova Scotia Noteholders (as defined in the 3018 Order) were not submitted by the Nova Scotia Noteholder or not located in the tabulation records, Epiq included the full amount covered by the 3018 Order, and included in the tabulation 29 votes to reject the Plan in the amount of \$1.072 billion.*

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7. A report of all votes in connection with the Extended Deadline only that

were not included in the Updated Tabulation prepared by Epiq, and the reasons for exclusion of

such votes, is attached as Exhibit B hereto.

8. The Declaration of Jeffrey S. Stein of The Garden City Group, Inc.

Certifying the Methodology for the Tabulation of Votes On and Results of Voting With Respect to

the Debtors' Amended Joint Chapter 11 Plan, was filed with this Court on February 24, 2011,

[Docket No. 9439] (the "GCG Declaration"). The GCG Declaration did not include the votes

tabulated by Epiq in Class 3.

9. Epig prepared a comprehensive tabulation of all votes cast in Class 3, on a

combined basis, whether tabulated by Epiq or GCG. I hereby certify that the results of the

comprehensive tabulation of Class 3 votes are as set forth on Exhibit C hereto. In preparing this

comprehensive tabulation, Epig relied on its Updated Tabulation contained in Exhibit A hereto

and the results for Class 3 contained in the GCG Declaration

I declare under penalty of perjury that the foregoing is true and correct to the best of my

knowledge, information, and belief.

DATED: New York, New York

March 2, 2010

Executive Vice President

Epiq Bankruptcy Solutions, LLC

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Exhibit A

MOTORS LIQUIDATION COMPANY, et al.

TABULATION OF BALLOTS:

VOTING SECURITIES ONLY

	Amount Accepting (% of Amount Voted)	Amount Rejecting (% of Amount Voted)	Number Accepting (% of Amount Voted)	Number Rejecting (% of Amount Voted)
CLASS 3 VOTING SECURITIES ONLY	\$16,788,830,935.08 (92.36%)	\$1,388,880,953.05 (7.64%)	93,504 (96.81%)	2,981 (3.19%)

Exhibit B

XS0171942757 BANCA CR FIRENZE SPA 3 S18,118.50 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA CR FIRENZE SPA 3 S123,809.76 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA CR FIRENZE SPA 3 S123,809.76 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA CR FIRENZE SPA 3 S3,019.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DEL FUEINO SPA 3 S3,746.88 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DEL FUEINO SPA 3 S13,240.64 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DEL FUEINO SPA 3 S75,493.76 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S75,493.76 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S75,493.76 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S15,098.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S45,296.25 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S22,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S27,177.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S27,177.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 S90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DICREDITO COOPERATIVO DEL CARSO 3 S30,197.50 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DICREDITO COOPERATIVO DEL CARSO 3	CUSIP/ISIN	Name of Creditor	Plan Class	Amount Voted	Vote	Reason(s) Not Tabulated
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XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$27,177.5 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$95,122.14 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO XS0171942757 BANCA GENERALI S.P.A 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA DELL'ADRIATICO SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$27,177.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$95,122.14 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$30,197.50 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$13,588.88 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$13,588.88 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI IMOLA SPA 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA DELL'ADRIATICO SPA	3	\$45,296.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$90,592.51 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$95,122.14 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$30,197.50 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$13,588.88 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI IMOLA SPA 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA DELL'ADRIATICO SPA	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$95,122.14 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$30,197.50 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$13,588.88 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI IMOLA SPA 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$150,987.52 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA DELL'ADRIATICO SPA	3	\$27,177.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA DELL'ADRIATICO SPA 3 \$95,122.14 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$30,197.50 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$13,588.88 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI CREDITO COOPERATIVO DEL CARSO 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA DI IMOLA SPA 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$92,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA DELL'ADRIATICO SPA	3	\$90,592.51	ACCEPT	Cannot Verify Record Date Position
XS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$30,197.50ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$7,549.38ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$13,588.88ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$7,549.38ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI IMOLA SPA3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date Posit	XS0171942757	BANCA DELL'ADRIATICO SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$7,549.38ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$13,588.88ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$7,549.38ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI IMOLA SPA3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$150,987.52ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date Posit	XS0171942757	BANCA DELL'ADRIATICO SPA	3	\$95,122.14	ACCEPT	Cannot Verify Record Date Position
XS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$13,588.88ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$7,549.38ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI IMOLA SPA3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$150,987.52ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date Posit	XS0171942757	BANCA DI CREDITO COOPERATIVO DEL CARSO	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757BANCA DI CREDITO COOPERATIVO DEL CARSO3\$7,549.38ACCEPTCannot Verify Record Date PositXS0171942757BANCA DI IMOLA SPA3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$150,987.52ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date Posit	XS0171942757	BANCA DI CREDITO COOPERATIVO DEL CARSO	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757BANCA DI IMOLA SPA3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$150,987.52ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date Posit	XS0171942757	BANCA DI CREDITO COOPERATIVO DEL CARSO	3	\$13,588.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757BANCA GENERALI S.P.A3\$150,987.52ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$98,141.89ACCEPTCannot Verify Record Date PositXS0171942757BANCA GENERALI S.P.A3\$22,648.13ACCEPTCannot Verify Record Date Posit	XS0171942757	BANCA DI CREDITO COOPERATIVO DEL CARSO	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA GENERALI S.P.A 3 \$98,141.89 ACCEPT Cannot Verify Record Date Posit XS0171942757 BANCA GENERALI S.P.A 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA DI IMOLA SPA	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA GENERALI S.P.A 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA GENERALI S.P.A	3	\$150,987.52	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA GENERALI S.P.A 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA GENERALI S.P.A	3	\$98,141.89	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA GENERALI S.P.A 3 \$25,667.88 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA GENERALI S.P.A	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
	XS0171942757	BANCA GENERALI S.P.A	3	\$25,667.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE DI MILANO SCRL 3 \$67,944.38 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE DI MILANO SCRL	3	\$67,944.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$52,845.63 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE FRIULADRIA S.P.A.	3	\$52,845.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE FRIULADRIA S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE FRIULADRIA S.P.A.	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$24,158.00 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE FRIULADRIA S.P.A.	3	\$24,158.00	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE FRIULADRIA S.P.A.	3	\$4,529.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE FRIULADRIA S.P.A.	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit	XS0171942757	BANCA POPOLARE FRIULADRIA S.P.A.	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$150,987.52 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$150,987.52	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$150,987.52 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$150,987.52	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$4,529.63 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$4,529.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$7,549.38 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$301,975.03 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$301,975.03	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$241,580.03 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$241,580.03	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$30,197.50 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$22,648.13 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$4,529.63 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$4,529.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA 3 \$48,316.01 ACCEPT Cannot Verify Record Date Posit	XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$48,316.01	ACCEPT	Cannot Verify Record Date Position



CUSIP/ISIN	Name of Creditor	Plan Class	Amount Voted	Vote	Reason(s) Not Tabulated
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$27,177.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$13,588.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$37,746.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$18,118.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$61,904.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$6,039.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$3,019.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$52,845.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$158,536.89	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORO EST SPA	3	\$211,382.52	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DEL RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$120,790.01	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DEL RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DEL RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$4,529.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DEL RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
	CASSA DEL RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$105,691.26	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DEL FRIULI VENEZIA GIULIA SPA	3	\$60,395.01	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DEL FRIULI VENEZIA GIULIA SPA	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DEL FRIULI VENEZIA GIULIA SPA	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI CENTO SPA	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI CENTO SPA	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI CITTA' DI CASTELLO S.P.A.	3	\$60,395.01	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI CITTA' DI CASTELLO S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI CITTA' DI CASTELLO S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI FERMO S.P.A	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI FERMO S.P.A	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI FERMO S.P.A	3	\$60,395.01	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI PISTOIA E PESCIA SPA	3	\$24,158.00	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI PISTOIA E PESCIA SPA	3	\$202,323.27	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI PISTOIA E PESCIA SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI PISTOIA E PESCIA SPA	3	\$80,023.38	ACCEPT	Cannot Verify Record Date Position
	CASSA DI RISPARMIO DI RAVENNA SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI RAVENNA SPA	3	\$98,141.89	ACCEPT	Cannot Verify Record Date Position
	CASSA DI RISPARMIO DI RAVENNA SPA	3	\$60,395.01	ACCEPT	Cannot Verify Record Date Position
XS0171942757	CASSA DI RISPARMIO DI RAVENNA SPA	3	\$9,059.25	ACCEPT	Cannot Verify Record Date Position
	CASSA DI RISPARMIO DI RAVENNA SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
	CASSA DI RISPARMIO DI RIETI SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
	CASSA DI RISPARMIO DI VENEZIA SPA	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
	CASSA DI RISPARMIO DI VENEZIA SPA	3	\$98,141.89	ACCEPT	Cannot Verify Record Date Position
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SSO171942757 CASSA DI RISPARMIO DI VENEZIA SPA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA DI RISPARMIO DI VENEZIA SPA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA DI RISPARMIO DI VENEZIA SPA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA DI RISPARRIO DI CEJENA 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA DI RISPARRIO DI CEJENA 3 \$15,088.75 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA LOMBARDA SPA 3 \$15,088.75 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA LOMBARDA SPA 3 \$15,088.75 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA LOMBARDA SPA 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$15,893.68 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$15,983.68 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$15,987.57 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$20,233.27 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verif	CUSIP/ISIN Name of Creditor	Plan Class	Amount Voted	Vote	Reason(s) Not Tabulated
XS0171942757 CASSA DI RISPARNIO DI CEJENA 3 S1,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA DI RISPARRIO DI CEJENA 3 S5,375.26 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA DI RISPARRIO DI CEJENA 3 S45,296.25 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA LOMBARDA SPA 3 S19,628.38 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA LOMBARDA SPA 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA LOMBARDA SPA 3 S22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,85.36.89 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,85.36.89 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S22,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S20,232.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S20,232.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,98.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,98.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,98.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,98.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,98.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,98.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,99.875 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,99.876 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,99.876 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,99.8	XS0171942757 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA DI RISPARRIO DI CEIENA 3 S57,375.26 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA LOMBARDA SPA 3 S19,628.38 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA LOMBARDA SPA 3 S19,628.38 ACCEPT Cannot Verify Record Date Position XS0171942757 CASSA LOMBARDA SPA 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 CREDIT MUTULAL MONTMARTRE 3 S22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S75,493.78 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S75,493.78 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S75,493.78 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DE	XS0171942757 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XSO171942757 CASSA LOMBARDA SPA 3 S19,628.3 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA LOMBARDA SPA 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XSO171942757 CASSA LOMBARDA SPA 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XSO171942757 CREDIT MUTUAL MONTMARTRE 3 S22,648.13 ACCEPT Cannot Verify Record Date Position XSO171942757 DELTISCHE BANK S.P.A. 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XSO171942757 DELTISCHE BANK S.P.A. 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S158,536.89 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S20,233.27 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S20,233.27 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.A. 3 S45,296.3 ACCEPT Cannot Verify Record Date Position XSO171942757 DEUTSCHE BANK S.P.	XS0171942757 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA LOMBARDA SPA 3 \$19,628.38 ACCEPT Cannot Verify Record Date Position XS0171942757 CREDIT MUTUAL MONTMARTRE 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 CREDIT MUTUAL MONTMARTRE 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 CREDIT MUTUAL MONTMARTRE 3 \$57,549.376 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,549.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,332.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,332.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,332.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.7	XS0171942757 CASSA DI RISPARRIO DI CEJENA	3	\$57,375.26	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CASSA LOMBARDA SPA 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$158,536.89 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,593.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$35,993.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$35,993.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$32,747.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$32,747.13 ACCEPT C	XS0171942757 CASSA DI RISPARRIO DI CEJENA	3	\$45,296.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 CREDIT MUTUAL MONTMARTRE 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.8 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$34,727.13 ACCEP	XS0171942757 CASSA LOMBARDA SPA	3	\$19,628.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$158,536.89 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$35,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$35,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$34,727.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$34,727.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$34,727.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE B	XS0171942757 CASSA LOMBARDA SPA	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$158,536.89 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$7,549.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$45,296.30 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,905.92 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,905.92 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$37,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$37,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$37,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE	XS0171942757 CREDIT MUTUAL MONTMARTRE	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$7,549.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,975.00 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$16,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$16,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$16,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$16,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BAN	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$202,323.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,943.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,943.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,943.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,943.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$158,536.89	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529.63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$57,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE B	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529,63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$4,529,63 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$16,086.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$9,059.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$34,727.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$32,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$32,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$32,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$31,056,0126 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$35,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$35,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$35,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE B	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$202,323.27	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. XS0171942757 DEU	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$16,086.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$34,727.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$27,177.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$10,5691.26 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,0987.52 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,0987.52 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,0987.52 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,0987.52 ACCEPT Cannot Verify Record Date Position AS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,0987.52 ACCEPT Cannot Verify Record Date Position AS0171942757 DEU	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 S30,197.50 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S16,086.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S9,059.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S2,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S2,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S2,437.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S2,437.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S105,691.26 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S105,691.26 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S45,296.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S45,296.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S45,296.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S45,296.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S45,296.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S45,296.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 S45,296.25 ACCEPT Canno	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$4,529.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$166,086.27 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$67,944.38 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$9,059.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$9,059.25 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$22,648.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$34,727.13 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$27,177.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$27,177.75 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$105,691.26 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$75,493.76 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$15,098.752 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,1975.03 ACCEPT Cannot Verify Record Date Position XS0171942757 DEUTSCHE BANK S.P.A. 3 \$30,1975.03 ACCEPT Cannot Verify Record Date Position ACCEPT Cannot Verify	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$67,944.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$166,086.27ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$15,098.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$67,944.38ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$9,059.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$22,648.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,117.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$15,098.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$67,944.38ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$9,059.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$22,648.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date Position<	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$66,944.38ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$9,059.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$22,648.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$166,086.27	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$9,059.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$22,648.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$9,059.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$22,648.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$67,944.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$9,059.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$22,648.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$22,648.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$34,727.13ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$9,059.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$27,177.75ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$105,691.26ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$34,727.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$75,493.76ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$27,177.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$45,296.25ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$105,691.26	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$150,987.52ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757DEUTSCHE BANK S.P.A.3\$301,975.03ACCEPTCannot Verify Record Date PositionXS0171942757DEUTSCHE BANK S.P.A.3\$19,628.38ACCEPTCannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$45,296.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$19,628.38 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$150,987.52	ACCEPT	Cannot Verify Record Date Position
	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$301,975.03	ACCEPT	Cannot Verify Record Date Position
	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$19,628.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$18,118.50 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$18,118.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$10,569.13 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$10,569.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$105,691.26 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$105,691.26	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$9,059.25 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$9,059.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$150,987.52 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$150,987.52	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$45,296.25 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$45,296.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$301,975.03 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$301,975.03	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$7,549.38 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$13,588.88 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$13,588.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3 \$10,569.13 ACCEPT Cannot Verify Record Date Position	XS0171942757 DEUTSCHE BANK S.P.A.	3	\$10,569.13	ACCEPT	Cannot Verify Record Date Position



CUSIP/ISIN Name of Creditor	Plan Class	Amount Voted	Vote	Reason(s) Not Tabulated
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$13,588.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$33,217.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$196,283.77	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$16,608.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$150,987.52	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$60,395.01	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$37,746.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$19,628.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$196,283.77	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$49,825.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$78,513.51	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$181,185.02	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$181,185.02	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$21,138.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$24,158.00	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$37,746.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$626,598.19	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$45,296.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$3,019.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$24,158.00	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$1,509.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$150,987.52	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$12,079.00	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$27,177.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$60,395.01	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$6,039.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$83,043.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$18,118.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$143,438.14	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A.	3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
The control of the co		450,177.50	. ICCLI I	Camillo Verify Record Date 1 osition



XS0171942757 DEUTSCHE BANK S.P.A. 3 XS0171942757 DEUTSCHE BANK S.P.A. 3	\$306,504.66 \$12,079.00	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3			Cumot verify Record Bate 1 osition
		ACCEPT	Cannot Verify Record Date Position
YS0171042757 DELITSCHE BANK S D A 3	\$37,746.88	ACCEPT	Cannot Verify Record Date Position
ASOT/1942/37 DECISCIE BANKS.I.A.	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$24,158.00	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$45,296.25	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$39,256.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$113,240.64	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$39,256.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$181,185.02	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$539,025.43	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$37,746.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$7,549.38	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$75,493.76	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$90,592.51	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$15,098.75	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$22,648.13	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$77,003.63	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$25,667.88	ACCEPT	Cannot Verify Record Date Position
XS0171942757 DEUTSCHE BANK S.P.A. 3	\$30,197.50	ACCEPT	Cannot Verify Record Date Position
XS0171943649 ICCREA BANCA: BANCA DI CREDITO COOPERATIVO DI GRADARA SOC. COOP 3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 ICCREA BANCA: BANCA DI CREDITO COOPERATIVO DI GRADARA SOC. COOP 3	\$22,607.59	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA CR FIRENZE SPA 3	\$45,215.19	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA CR FIRENZE SPA 3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA CR FIRENZE SPA 3	\$21,100.42	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA CR FIRENZE SPA 3	\$37,679.32	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA CR FIRENZE SPA 3	\$37,679.32	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA CR FIRENZE SPA 3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA DEL FUEINO SPA 3	\$22,607.59	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA DI CREDITO COOPERATIVO DEL CARSO 3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA DI CREDITO COOPERATIVO DEL CARSO 3	\$4,521.52	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA DI CREDITO SARDO SPA 3	\$45,215.19	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA DI CREDITO SARDO SPA 3	\$60,286.92	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA DI IMOLA SPA 3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA DI TRENTO E BOLZANO SPA 3	\$4,521.52	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA GENERALI S.P.A 3	\$376,793.22	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA GENERALI S.P.A 3	\$105,502.10	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA GENERALI S.P.A 3	\$150,717.29	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA MEDIOLANUM SPA 3	\$22,607.59	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCA MEDIOLANUM SPA 3	\$18,086.07	ACCEPT	Cannot Verify Record Date Position



SS0171943649 BANCA MEDIOLANUM SPA 3 S60,286,92 ACCEPT Cannot Verify Record Date Position SS0171943649 BANCA MEDIOLANUM SPA 3 S30,1434,58 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA MEDIOLANUM SPA 3 S22,607.59 **REJECT** Cannot Verify Record Date Position XS0171943649 BANCA MEDIOLANUM SPA 3 S45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA MEDIOLANUM SPA 3 S44,610.68 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA MEDIOLANUM SPA 3 S44,610.68 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DECEDITO P.AZZOAGLIO SPA 3 S10,505,21 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S3,014,35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S3,014,35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S3,014,35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S3,014,36 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S3,014,36 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,20,57,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,20,57,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,20,57,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,20,57,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,50,77,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,50,77,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,50,77,38 ACCEPT Can	CUSIP/ISIN	Name of Creditor	Plan Class	Amount Voted	Vote	Reason(s) Not Tabulated
SS0171943649 BANCA MEDIOLANUM SPA 3 S20,607.59 **REJECT** Cannot Verify Record Date Position XS0171943649 BANCA MEDIOLANUM SPA 3 S42,515.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA MEDIOLANUM SPA 3 S44,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA MEDIOLANUM SPA 3 S44,01.68 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO ELECTRO TO AZZOAGLIO SPA 3 S3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S3,014.36 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S3,014.36 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO PAZZOAGLIO SPA 3 S1,055.38 ACCEPT Cannot Verify Record Date Position XS0171943649		BANCA MEDIOLANUM SPA	3	\$60,286.92	ACCEPT	Cannot Verify Record Date Position
SSD171943649 BANCA MEDIOLANUM SPA 3 S22,607.59 S7REJECT** Cannot Verify Record Date Position XSD171943649 BANCA MEDIOLANUM SPA 3 S45,215.19 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCA MEDIOLANUM SPA 3 S44,401.68 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S10,550.21 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S22,607.59 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S3,014.35 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S3,014.34 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S3,014.34 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S7,553.86 ACCEPT Cannot Verify Record Date Position XSD171943649 BANCO DI CREDITO P AZZOAGLIO SPA 3 S	XS0171943649	BANCA MEDIOLANUM SPA	3	\$45,215.19	ACCEPT	Cannot Verify Record Date Position
SS0171943649 BANCA MEDIOLANUM SPA 3 S45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S10,550.21 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S10,550.21 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S22,607.59 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S22,607.59 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S30,143.55 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S30,143.56 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,2057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,2057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA DOPOLARE FRULADRIA S.P.A. 3 S1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA DOPOLARE FR	XS0171943649	BANCA MEDIOLANUM SPA	3	\$301,434.58	ACCEPT	Cannot Verify Record Date Position
SS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.36 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$12,057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$12,057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$1,5071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$1,5071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$1,5071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA DI CREDITO P.AZZOAGLIO SPA 3 \$1,5071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA DI CREDITO P.AZZOAGLIO SPA 3 \$1,5071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA	XS0171943649	BANCA MEDIOLANUM SPA	3	\$22,607.59	**REJECT**	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$10,550,21 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$3,014,35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$3,014,35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$3,014,35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$3,014,35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$12,057,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$12,057,38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,535,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,535,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,301,43,46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,301,43,46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,301,43,46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,301,43,46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,301,43,46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$5,301,43,46 ACCEPT Cannot Verify Record Date	XS0171943649	BANCA MEDIOLANUM SPA	3	\$45,215.19	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.34 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.34 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$1,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CRED	XS0171943649	BANCA MEDIOLANUM SPA	3	\$84,401.68	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$22,607.59 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,014.34 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$1,20,57.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521,52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$1,5071,73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,353,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,353,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,353,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,353,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA DOPOLARE FRIULADRIA S.P.A. 3 \$5,353,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$5,353,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$5,353,86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POP	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$10,550.21	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$12,057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGILO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$3,014.35	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$3,0143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$12,057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$40,636.77 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA PO	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$22,607.59	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$12,057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$12,057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P. AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$31,13,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BAN	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$3,014.35	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$12,057.38 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$5,735.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$50,717.3 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$50,727.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$4,521.51 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$10,000 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA DI CREDITO P.AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$53,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$316,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Positio	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$12,057.38	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS01719	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$4,521.52	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$316,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPAR	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position ACCEPT Ca	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$4,521.52	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$63,301.26 ACCEPT Cannot Verify Record Date Position XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$40,693.67 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$40,693.67 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$315,003.03 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$315,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$315,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$315,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$315,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$315,071.73 ACCEPT Cannot Verify Record Date Position	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANCO DI CREDITO P.AZZOAGLIO SPA 3 \$57,272.57 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$40,693.67 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$40,693.67 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$316,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$310,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$310,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$30,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$30,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$30,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$30,014.35 ACCEPT Cannot Verify Record Date Po	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$45,215.19 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$40,693.67 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$39,186.49 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$316,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$316,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$63,301.26	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. XS0171943649 BENEFICIAL HOLDER XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA	XS0171943649	BANCO DI CREDITO P.AZZOAGLIO SPA	3	\$57,272.57	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. XS0171943649 BENEFICIAL HOLDER XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA	XS0171943649	BANKA POPOLARE FRIULADRIA S.P.A.	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. XS0171943649 BENEFICIAL HOLDER XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA XS01	XS0171943649	BANKA POPOLARE FRIULADRIA S.P.A.	3	\$45,215.19	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. XS0171943649 BENEFICIAL HOLDER XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA XS017	XS0171943649	BANKA POPOLARE FRIULADRIA S.P.A.	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BANKA POPOLARE FRIULADRIA S.P.A. 3 \$18,086.07 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$49,736.70 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$78,372.99 ACCEPT Cannot Verify Record Date Position XS0171943649 BENEFICIAL HOLDER 3 \$40,693.67 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$39,186.49 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$316,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position	XS0171943649	BANKA POPOLARE FRIULADRIA S.P.A.	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BENEFICIAL HOLDER XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA XS0171941649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA XS0171941649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA	XS0171943649	BANKA POPOLARE FRIULADRIA S.P.A.	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649BENEFICIAL HOLDER3\$78,372.99ACCEPTCannot Verify Record Date PositionXS0171943649BENEFICIAL HOLDER3\$40,693.67ACCEPTCannot Verify Record Date PositionXS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$39,186.49ACCEPTCannot Verify Record Date PositionXS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$316,506.30ACCEPTCannot Verify Record Date PositionXS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$15,071.73ACCEPTCannot Verify Record Date PositionXS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$3,014.35ACCEPTCannot Verify Record Date PositionXS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$3,014.35ACCEPTCannot Verify Record Date Position	XS0171943649	BANKA POPOLARE FRIULADRIA S.P.A.	3	\$18,086.07	ACCEPT	Cannot Verify Record Date Position
XS0171943649 BENEFICIAL HOLDER XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA	XS0171943649	BENEFICIAL HOLDER	3	\$49,736.70	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$39,186.49 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$316,506.30 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$33,014.35 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$33,014.35 ACCEPT Cannot Verify Record Date Position	XS0171943649	BENEFICIAL HOLDER	3	\$78,372.99	ACCEPT	Cannot Verify Record Date Position
XS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$316,506.30ACCEPTCannot Verify Record Date PositionXS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$15,071.73ACCEPTCannot Verify Record Date PositionXS0171943649CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA3\$3,014.35ACCEPTCannot Verify Record Date Position	XS0171943649	BENEFICIAL HOLDER	3	\$40,693.67	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$15,071.73 ACCEPT Cannot Verify Record Date Position XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$39,186.49	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$316,506.30	ACCEPT	Cannot Verify Record Date Position
	XS0171943649	CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
VIGORAL GLASS GRAND VAR DAVIGA GRAND WAS ASSESSED.	XS0171943649	CASA DEI RISPARMI DI FORLI E DELLA ROMAGNA SPA	3	\$3,014.35	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$42,200.84 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$42,200.84	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$22,607.59 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$22,607.59	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$7,535.86 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$3,014.35 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$3,014.35	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$30,143.46 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$301,434.58 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$301,434.58	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$4,521.52 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$4,521.52	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$452,151.86 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$452,151.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$97,966.24 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$97,966.24	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA 3 \$90,430.37 ACCEPT Cannot Verify Record Date Position	XS0171943649	CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$90,430.37	ACCEPT	Cannot Verify Record Date Position



CUSIP/ISIN Name of Creditor	Plan Class	Amount Voted	Vote	Reason(s) Not Tabulated
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$150,717.29	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$90,430.37	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$105,502.10	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$52,751.05	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$6,028.69	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$256,219.39	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA CENTRALE BANCA CREDITO COOPERATIVO DEL NORD EST SPA	3	\$105,502.10	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISARMIO DI RAVENNA SPA	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISARMIO DI RAVENNA SPA	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI BOLZANO/ITALY (BANK)	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI FERMO S.P.A	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI FERMO S.P.A	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI RIETI SPA	3	\$22,607.59	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI TERNI E NARNI SPA	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$45,215.19	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$301,434.58	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$60,286.92	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$60,286.92	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$238,133.31	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARMIO DI VENEZIA SPA	3	\$75,358.64	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARRIO DI CEJENA	3	\$15,071.73	ACCEPT	Cannot Verify Record Date Position
XS0171943649 CASSA DI RISPARRIO DI CEJENA	3	\$30,143.46	ACCEPT	Cannot Verify Record Date Position
XS0171943649 FLESSABANK BANKHAUS MAX FLESSA KG	3	\$16,578.90	ACCEPT	Cannot Verify Record Date Position
XS0171943649 SGSS S.P.A.	3	\$7,535.86	ACCEPT	Cannot Verify Record Date Position
XS0171943649 SGSS S.P.A.	3	\$18,086.07	ACCEPT	Cannot Verify Record Date Position



Exhibit C

MOTORS LIQUIDATION COMPANY, et al.

TABULATION OF BALLOTS:

COMBINED TALLY

	Amount Accepting (% of Amount Voted)	Amount Rejecting (% of Amount Voted)	Number Accepting (% of Amount Voted)	Number Rejecting (% of Amount Voted)
CLASS 3 (GENERAL UNSECURED CLAIMS)	\$18,460,970,649.08 (85.60%)	\$3,106,806,154.16 (14.40%)	91,470 (96.78%)	3,042 (3.22%)